

Country Capabilities

Accepted Documents (Daily Banking)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
Virtual Bank Account (VBA)	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
G-Rekening request form	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Account Management Forms	SES	QES	QES	QES	≥SES	≥AES	QES	≥SES	QES	No	≥SES	QES	≥AES	QES	No	QES	QES	No	No	No	≥SES
Signature Card / WBAO Annex	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Account Closing Instructions	≥SES	QES	No	QES	≥SES	≥AES	QES	≥AES	QES	No	≥SES	QES	No	QES	No	QES	No	ZertES	No	No	≥AES
Transfer Account	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Mandates (non-account related) Power of Attorney	SES	QES	No	QES	No	≥AES	No	≥SES	QES	No	≥SES	QES	≥AES	QES	No	No	QES	ZertES	No	No	≥SES
Power of Attorney (Proxy representative)	SES	QES	No	No	≥SES	LA / ≥AES	No	≥SES	No	No	≥SES	QES	LA / ≥AES	QES	No	No	LA / ≥AES	No	No	No	≥SES
Electronic Banking Forms	SES	QES	QES	QES	≥SES	≥AES	QES	≥SES	QES	No	≥SES	QES	≥AES	QES	No	QES	QES	ZertES	No	No	≥SES
Corporate Agent POA	SES	QES	QES	QES	≥SES	≥AES	QES	≥SES	QES	No	≥SES	QES	≥AES	QES	No	QES	QES	ZertES	No	No	
Payment & Reporting setup documents	SES	QES	QES	QES	≥AES	≥AES	QES	≥SES	QES	No	≥SES	QES	≥AES	QES	No	QES	QES	ZertES	No	No	≥SES
Cash Pool Agreements	SES	QES	QES	QES	≥AES	No	QES	≥SES	QES	No	≥SES	QES	No	QES	No	QES	No	ZertES	No	No	≥SES
Amendments to Cash Pools	SES	QES	QES	QES	≥AES	≥AES	No	≥SES	QES	No	≥SES	QES	≥AES	QES	No	No	QES	ZertES	No	No	≥SES
Day-to-day banking administration	SES	No	QES	QES	≥SES	≥AES	No	≥SES	QES	No	≥SES	No	≥AES	QES	No	No	QES	ZertES	No	No	≥SES
Corporate Card Form	SES	QES	QES	QES	≥AES	No	QES	No	N/A	No	No	QES	No	QES	No	QES	No	No	No	No	No
Letters	SES	No	QES	QES	≥SES	≥AES	No	≥SES	SES	No	≥SES	No	≥AES	QES	No	No	QES	No	No	No	≥SES
Audit Letter / Bank Confirmation Request	SES	QES	QES	QES	≥SES	≥AES	QES	≥SES	QES	No	≥SES	No	≥AES	QES	No	QES	QES	ZertES	No	No	≥SES
Cash Collection Request	SES	QES	QES	N/A	No	No	QES	No	N/A	No	No	No	No	QES	No	QES	No	No	No	No	No
Payment instruction	SES	QES	No	No	≥SES	No	No	No	QES	No	No	No	No	No	No	No	No	No	No	No	No
Annual Reports of customers	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Pricing Agreement	No	No	No	No	≥SES	No	No	≥SES	No	No	≥SES	No	No	No	No	No	No	ZertES	No	No	≥SES
SDD agreements	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	QES	No	No	QES	No	No	No	No
Prepayment Notices	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

Further Country Differences in eSigning

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Country Capabilities

Accepted Documents (Lending)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
Overdraft agreements	SES	No	QES	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Bilateral lending contracts	SES	No	QES	No	≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Syndicated lending agreements	SES	No	QES	No	≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Amendment (and Restatement) Agreements	SES	No	QES	No	≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Drawdown Notice/Utilisation Request/Disbursement request	SES	No	QES	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Prepayment Notice	SES	No	QES	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Cancellation Notice	SES	No	QES	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Collateral related documents	SES	No	QES	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Deed of Assignment	SES	No		No		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Mandate letter	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Commitment letter	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Term sheet	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Facility Agreement ⁵ (check whether Security Rights are included)	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Waiver letter	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Reservations of Rights	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
PoA (except for PoA's entering into security documents)	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Transfer Certificate	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Fee Letter / Fee Quote	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Accession Letter	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
syndicated lending agreements	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Engagement Letter	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Security Rights / Security Documents	No	No	No	No	No	LA / AES	No	No	No	No	LA / ≥SES	No	No	No	No	No	No	No	No	No	No
Notice of pledge of bank accounts	No	No	No	No	No		No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
NDA/Confidentiality letter	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Notary Letter	No	No	No	No	No		No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No

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Country Capabilities

Accepted Documents (Lending continued)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
ICA	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Ancillary Agreement (check whether Security Rights are included)	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
ICMA	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Rollover confirmations	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Bank statements (Standaard Bankverklaring)	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Release of securities	No	No	No	No	No	LA / ≥AES	No	No	No	No	LA / ≥SES	No	No	No	No	No	No	No	No	No	No
Invoice fees	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Agency Fee invoice	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Upfront Fee invoice	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Bank guarantees / (Standby) Letters of Credit	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Drawdown requests (bilateral and syndicated deals)	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Issuance request guarantee/LC	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Rollover requests	No	No	No	No	No	No	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Intercreditor Agreement/Syndicate Agreement	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Certificates (e.g Tax related)	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Utilization / Guarantee request	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Inhouse Capacity Legal Opinion / CRR Agreement (to any of the other agreements or letters listed here)	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Release / Reliance Letter	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Love letter	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Termination Letter	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Security Agreement/Document	SES	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

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Country Capabilities

Accepted Documents (Trade)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
Surety issuance towards beneficiary	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Amendment of surety towards beneficiary	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
GUAR invoices towards applicant	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
General communication in regard to TFS business	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Guarantee application request / Amendment	No	No	No	No	No	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Application for letter guarantee issuance	SES		QES		≥AES	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Export collection letter request / Amendment	SES		QES		≥AES	≥AES	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No
Import collection payment order	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Import letter of credit request / Amendment	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Import letter of credit – Acceptance of discrepant documents	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Standby letter of credit request / Amendment	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Export letter of credit – acceptance of amendment	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Export letter of credit – silent confirmation letter	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Avis of confirmed export L/C & Amendment	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
SBLC invoices towards applicant	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Export letter of credit – Forfaiting contract	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Application for issuance/request for amendment of LC	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Free format letters with instructions from customers	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Acceptance letter with regard to foreign law	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Confirmations for the receipt of documents	SES		QES		≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

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Country Capabilities

Accepted Documents (KYC)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
constitutional documents	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
KYC-statement	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Structure Charts	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Declaration of Beneficial Ownership	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Major Sanctioned Countries Questionnaire	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Tax forms	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Self-certification form to establish tax status for entities	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
ID verification by authorized customer staff (e.g. Passport copy)	No	No	No	No	≥SES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

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Country Capabilities

Accepted Documents (WCS, Legal, Strategic, Coverage, FM, Other)

Documents	AT	BE	BG	CZ	FR	DE	HU	IE	IT	LU	NL	PL	PT	RO	RU	SK	ES	CH	TR	UA	UK
Contractual Documentation	SES	QES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
True sale perfection	SES	SES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Upfront Fee invoice	No	No	No	No	≥SES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Bank guarantees / Letters of Credit	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Statement of Service (SoS)	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Notification Letter	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Change Governance Document (CGD)	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Amendment Sheet (MSA, SoS, CGD)	No	No	No	No	≥AES	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Fee letters	No	No	No	No	≥AES	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Mandate letters in M&A context	No	No	No	No	≥AES	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
FM master agreements	No	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Dealing Services Agreement	No	No	QES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
FX Deal	No	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Assignment of...	No	No	No	No	≥AES	LA	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Mortgage	No	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Guarantee	No	No	No	No	No	≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Notice of Assignment	No	No	No	No	≥AES	LA	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Share Pledge Agreement	No	No	No	No	≥AES	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Account Pledge Agreement	No	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Security Assignment re. receivables	SES	No	No	No	No	LA	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Floating Charge Agreement	No	No	No	No	No	LA / ≥AES	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Security Transfer Agreement	SES	No	No	No	No	LA	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

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